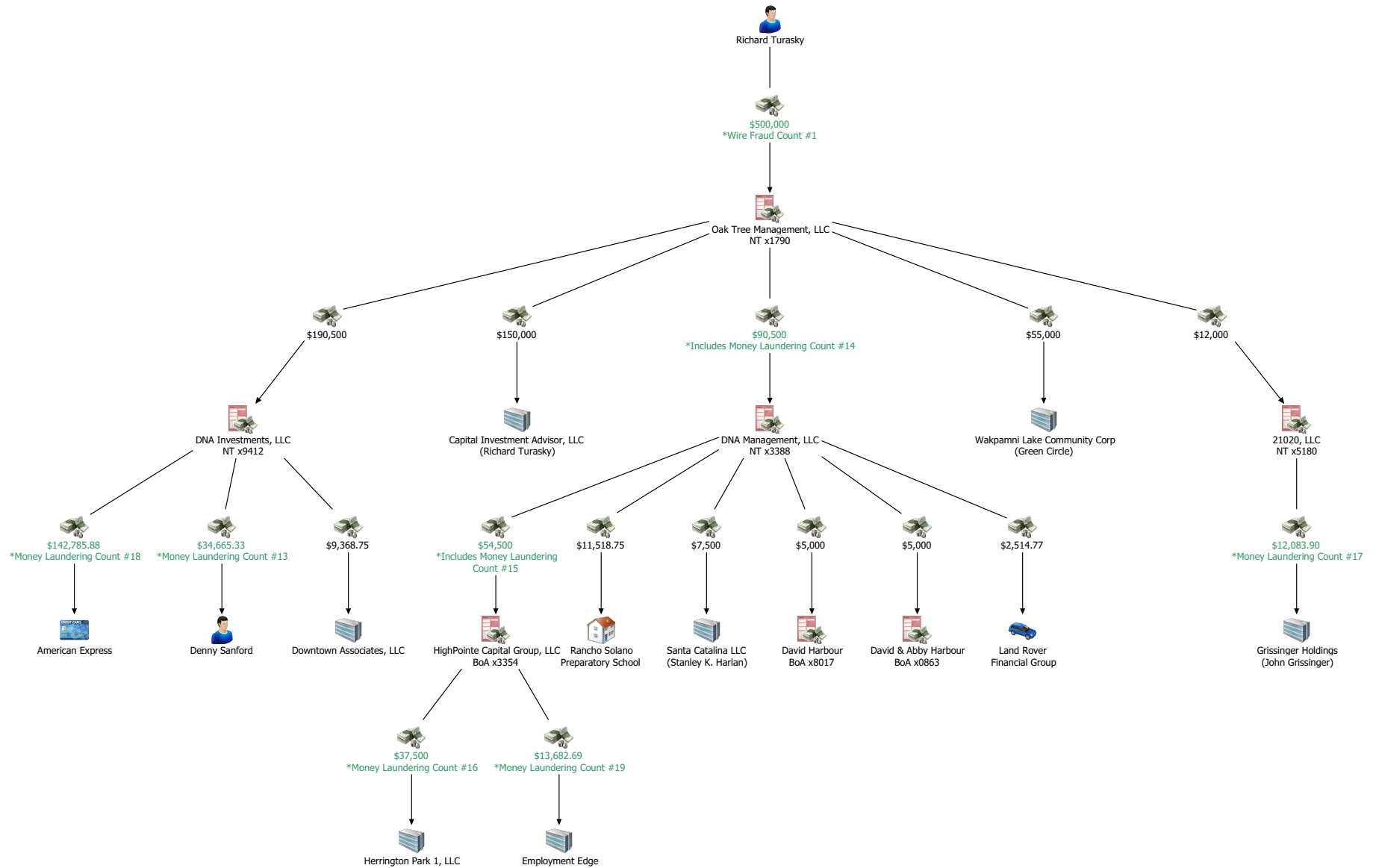


Exhibit

B

Analysis of Turasky's Investment For the Period July 29, 2014 - September 5, 2014 Appendix A



Review of Oak Tree Management, LLC NT x1790
For the Period July 29, 2014 - September 2, 2014
Appendix A-1

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	Oak Tree Management, LLC NT x1790	7/29/2014	Balance Prior to R.T. Investment				\$ 1,000.00	Bates: 033887
2	Oak Tree Management, LLC NT x1790	7/30/2014	Domestic Wire Recvd Wire In #516287 By Fwr#009994 Org=SNI Fund I LLC OTM Green Circle	SNI Fund I LLC OTM Green Circle		\$ 500,000.00	\$ 501,000.00	Bates: 033886 *
3	Oak Tree Management, LLC NT x1790	7/30/2014	Service Fee For: Domestic Wire Recv	Bank Fee	\$ (15.00)		\$ 500,985.00	Bates: 033886
4	Oak Tree Management, LLC NT x1790	7/31/2014	Domestic Wire Sent Wire Out#404209 By Fwr#006481 BNP=Capital Investment Advisor LLC	Capital Investment Advisor LLC (R.T.)	\$ (150,000.00)		\$ 350,985.00	Bates: 033886
5	Oak Tree Management, LLC NT x1790	7/31/2014	Service Fee For: Domestic Wire Sent	Bank Fee	\$ (25.00)		\$ 350,960.00	Bates: 033886
6	Oak Tree Management, LLC NT x1790	8/4/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx9412	DNA Investments, LLC NT x9412	\$ (1,500.00)		\$ 349,460.00	Bates: 033886
7	Oak Tree Management, LLC NT x1790	8/4/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx3388	DNA Management, LLC NT x3388	\$ (10,000.00)		\$ 339,460.00	Bates: 033886
8	Oak Tree Management, LLC NT x1790	8/4/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx9412	DNA Investments, LLC NT x9412	\$ (35,000.00)		\$ 304,460.00	Bates: 033886
9	Oak Tree Management, LLC NT x1790	8/6/2014	Domestic Wire Sent Wire Out #409603 By Fwr#003515 Bnp= Wakpamni Lake Community Corp	Wakpamni Lake Community Corp. (Green Circle)	\$ (50,000.00)		\$ 254,460.00	Bates: 033886
10	Oak Tree Management, LLC NT x1790	8/6/2014	Service Fee For: Domestic Wire Sent	Bank Fee	\$ (25.00)		\$ 254,435.00	Bates: 033886
11	Oak Tree Management, LLC NT x1790	8/8/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx3388	DNA Management, LLC NT x3388	\$ (37,500.00)		\$ 216,935.00	Bates: 033886 **
12	Oak Tree Management, LLC NT x1790	8/12/2014	Check Imprint Charge Ach Debit Check Imprinting Charge Check/ Acc 08/12 4019384 Ppd	Bank Fee	\$ (24.75)		\$ 216,910.25	Bates: 033887
13	Oak Tree Management, LLC NT x1790	8/15/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx3388	DNA Management, LLC NT x3388	\$ (4,000.00)		\$ 212,910.25	Bates: 033887
14	Oak Tree Management, LLC NT x1790	8/20/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx3388	DNA Management, LLC NT x3388	\$ (2,000.00)		\$ 210,910.25	Bates: 033887

**Review of Oak Tree Management, LLC NT x1790
For the Period July 29, 2014 - September 2, 2014
Appendix A-1**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
15	Oak Tree Management, LLC NT x1790	8/21/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx5180	21020, LLC NT x5180	\$ (12,000.00)		\$ 198,910.25	Bates: 033887
16	Oak Tree Management, LLC NT x1790	8/22/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx9412	DNA Investments, LLC NT x9412	\$ (10,000.00)		\$ 188,910.25	Bates: 033887
17	Oak Tree Management, LLC NT x1790	8/26/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx9412	DNA Investments, LLC NT x9412	\$ (144,000.00)		\$ 44,910.25	Bates: 033888
18	Oak Tree Management, LLC NT x1790	8/28/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx3388	DNA Management, LLC NT x3388	\$ (17,000.00)		\$ 27,910.25	Bates: 033888
19	Oak Tree Management, LLC NT x1790	8/28/2014	Domestic Wire Sent Wire Out #419324 By Fwr#003490 BNP=Wakpamni Lake Community Corp	Wakpamni Lake Community Corp. (Green Circle)	\$ (5,000.00)		\$ 22,910.25	Bates: 033888
20	Oak Tree Management, LLC NT x1790	8/28/2014	Service Fee For: Domestic Wire Sent	Bank Fee	\$ (25.00)		\$ 22,885.25	Bates: 033888
21	Oak Tree Management, LLC NT x1790	8/29/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx3388	DNA Management, LLC NT x3388	\$ (17,000.00)		\$ 5,885.25	Bates: 033888
22	Oak Tree Management, LLC NT x1790	9/2/2014	Phone Transfer Debit Prvt Passport Trf To xxxxxx3388	DNA Management, LLC NT x3388	\$ (3,000.00)		\$ 2,885.25	Bates: 033888

23 Total Inflows During Reviewed Period \$ 500,000.00

24 Total Outflows During Reviewed Period \$ (498,114.75)

25 *Note: The transaction represents Wire Fraud Count 1.

26 **Note: The transaction represents Money Laundering Count 14.

Review of 21020, LLC NT x5180
For the Period August 18, 2014 - August 21, 2014
Appendix A-2

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	21020, LLC NT x5180	8/18/2014	Balance Prior to Transfer from Oak Tree Management, LLC NT x1790				\$ 1,612.31	Bates: 033494
2	21020, LLC NT x5180	8/21/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 12,000.00	\$ 13,612.31	Bates: 033493; Appendix A-1, Item #15
3	21020, LLC NT x5180	8/21/2014	Check #1542 Paid	Grissinger Holdings (John R. Grissinger)	\$ (12,083.90)		\$ 1,528.41	Bates: 033493; 031535 *

4	Total Inflows During Reviewed Period	\$ 12,000.00
5	Total Outflows During Reviewed Period	\$ (12,083.90)

6 *Note: The transaction represents Money Laundering Count 17.

Review of DNA Management, LLC NT x3388
For the Period July 31, 2014 - September 5, 2014
Appendix A-3

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	DNA Management, LLC NT x3388	7/31/2014	Balance Prior to Transfers from NT x1790				\$ 961.57	Bates: 033751
2	DNA Management, LLC NT x3388	8/4/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 10,000.00	\$ 10,961.57	Bates: 033752; Appendix A-1, Item #7
3	DNA Management, LLC NT x3388	8/8/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 37,500.00	\$ 48,461.57	Bates: 033752; Appendix A-1, Item #11
4	DNA Management, LLC NT x3388	8/8/2014	Check #5228	Gozzer Ranch	\$ (1,891.74)		\$ 46,569.83	Bates: 033752; 033243
5	DNA Management, LLC NT x3388	8/11/2014	Check #5229	HighPointe Capital Group, LLC BoA x3354	\$ (37,500.00)		\$ 9,069.83	Bates: 033752, 033244 *
6	DNA Management, LLC NT x3388	8/11/2014	Check #5227	Santa Catalina LLC	\$ (7,500.00)		\$ 1,569.83	Bates: 033752; 033242
7	DNA Management, LLC NT x3388	8/15/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 4,000.00	\$ 5,569.83	Bates: 033752; Appendix A-1, Item #13
8	DNA Management, LLC NT x3388	8/15/2014	Check #5231	Land Rover Financial Group	\$ (2,514.77)		\$ 3,055.06	Bates: 033752; 033246
9	DNA Management, LLC NT x3388	8/18/2014	Check #5232	Abby Harbour dba AJS Management, LLC U.S. Bank x0603	\$ (2,300.00)		\$ 755.06	Bates: 033752; 033247
10	DNA Management, LLC NT x3388	8/18/2014	Check #5230	Marilyn Kieffer-Andrews, RNP	\$ (350.00)		\$ 405.06	Bates: 033752; 033245
11	DNA Management, LLC NT x3388	8/19/2014	Check #5233	David & Abby Harbour BoA x0863	\$ (2,000.00)		\$ (1,594.94)	Bates: 033752; 033248
12	DNA Management, LLC NT x3388	8/20/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 2,000.00	\$ 405.06	Bates: 033752; Appendix A-1, Item #14
13	DNA Management, LLC NT x3388	8/20/2014	Overdraft Fee For Overdraft Check # 5233	Bank Fee	\$ (30.00)		\$ 375.06	Bates: 033753
14	DNA Management, LLC NT x3388	8/27/2014	Check #5234	Jim Brown	\$ (500.00)		\$ (124.94)	Bates: 033752; 033249
15	DNA Management, LLC NT x3388	8/28/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 17,000.00	\$ 16,875.06	Bates: 033752; Appendix A-1, Item #18
16	DNA Management, LLC NT x3388	8/28/2014	Check #5236	HighPointe Capital Group, LLC BoA x3354	\$ (17,000.00)		\$ (124.94)	Bates: 033752, 033250

Review of DNA Management, LLC NT x3388
For the Period July 31, 2014 - September 5, 2014
Appendix A-3

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
17	DNA Management, LLC NT x3388	8/28/2014	Overdraft Fee For Overdraft CHECK # 5234	Bank Fee	\$ (30.00)		\$ (154.94)	Bates: 033753
18	DNA Management, LLC NT x3388	8/29/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 17,000.00	\$ 16,845.06	Bates: 033752; Appendix A-1, Item #21
19	DNA Management, LLC NT x3388	8/29/2014	Overdraft Fee For Overdraft Check # 5236	Bank Fee	\$ (30.00)		\$ 16,815.06	Bates: 033753
20	DNA Management, LLC NT x3388	9/2/2014	Phone Trnsfer Credit PRVT Passport TRF From x9412	DNA Investments, LLC NT x9412		\$ 500.00	\$ 17,315.06	Bates: 033754; Appendix A-4, Item #11
21	DNA Management, LLC NT x3388	9/2/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 3,000.00	\$ 20,315.06	Bates: 033754; Appendix A-1, Item #22
22	DNA Management, LLC NT x3388	9/2/2014	Check #5238	David Harbour BoA x8017	\$ (5,000.00)		\$ 15,315.06	Bates: 033754; 033253
23	DNA Management, LLC NT x3388	9/2/2014	Phone Transfer Debit PRVT Passport TRF TO x5279	Nautical Holdings, LLC NT x5279	\$ (100.00)		\$ 15,215.06	Bates: 033755
24	DNA Management, LLC NT x3388	9/3/2014	Check #5239	David & Abby Harbour BoA x0863	\$ (3,000.00)		\$ 12,215.06	Bates: 033754; 033254
25	DNA Management, LLC NT x3388	9/4/2014	Check #5235	Doris Titus	\$ (500.00)		\$ 11,715.06	Bates: 033754; 033251
26	DNA Management, LLC NT x3388	9/5/2014	Check #5237	Rancho Solano Preparatory School	\$ (11,518.75)		\$ 196.31	Bates: 033754, 033252

27	Total Inflows During Reviewed Period	\$ 91,000.00
28	Total Outflows During Reviewed Period	\$ (91,765.26)

29 *Note: The transaction represents Money Laundering Count 15.

Review of DNA Investments, LLC NT x9412
For the Period August 1, 2014 - September 2, 2014
Appendix A-4

Item Number	Account Number	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	DNA Investments, LLC NT x9412	8/1/2014	Balance Prior to Transfers from NT x1790				\$ (907.89)	Bates: 033680
2	DNA Investments, LLC NT x9412	8/4/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 1,500.00	\$ 592.11	Bates: 033679; Appendix A-1, Item #6
3	DNA Investments, LLC NT x9412	8/4/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 35,000.00	\$ 35,592.11	Bates: 033679; Appendix A-1, Item #8
4	DNA Investments, LLC NT x9412	8/4/2014	ACH Debit 008989000084590	Bank Fee	\$ (30.00)		\$ 35,562.11	Bates: 033680
5	DNA Investments, LLC NT x9412	8/5/2014	Check #1238	Denny Sanford	\$ (34,665.33)		\$ 896.78	Bates: 033679
6	DNA Investments, LLC NT x9412	8/21/2014	Check #2393	Downtown Associates, LLC	\$ (9,368.75)		\$ (8,471.97)	Bates: 033679; 032951
7	DNA Investments, LLC NT x9412	8/22/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 10,000.00	\$ 1,528.03	Bates: 033679; Appendix A-1, Item #16
8	DNA Investments, LLC NT x9412	8/22/2014	Overdraft Fee For Overdraft Check 2393	Bank Fee	\$ (30.00)		\$ 1,498.03	Bates: 033680
9	DNA Investments, LLC NT x9412	8/26/2014	Phone Trnsfer Credit PRVT Passport TRF From x1790	Oak Tree Management, LLC NT x1790		\$ 144,000.00	\$ 145,498.03	Bates: 033679; Appendix A-1, Item #17
10	DNA Investments, LLC NT x9412	8/27/2014	ACH Debit ACH DEBIT AMEX EPayment ACH PMT M791 8 08/27 5810521 WEB	American Express	\$ (142,785.88)		\$ 2,712.15	Bates: 033680
11	DNA Investments, LLC NT x9412	9/2/2014	Phone Transfer Debit PRVT Passport TRF To x3388	DNA Management, LLC NT x3388	\$ (500.00)		\$ 2,212.15	Bates: 033681; Appendix A-3, Item #20

12 Total Inflows During Reviewed Period \$ 190,500.00

13 Total Outflows During Reviewed Period \$ (187,379.96)

14 *Note: These transactions represent Money Laundering Counts 13 and 18.

**Remaining Money Laundering Counts
Charges Traced From Turasky's Investment
Appendix A-5**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Citation
1	HighPointe Capital Group, LLC BoA x3354	8/8/2014	Counter Credit (Check #5229 Deposited)	DNA Management NT x3388		\$ 37,500.00	Bates: 027801, 033244; Appendix A-3, Item #5
2	HighPointe Capital Group, LLC BoA x3354	8/8/2014	WIRE TYPE:WIRE UT DATE:140808 TIME:1515 ET 903708080272749 TRN:2014080800272749 SERVICE REF:009636 BNF:Herrington Park 1, LLC ID:246522 BNF BK:Bank F Blue Valley ID:101005027 PMT DET:1488F13255HG0E7 4	Herrington Park 1, LLC	\$ (37,500.00)		Bates: 027801
3	HighPointe Capital Group, LLC BoA x3354	8/27/2014	Counter Credit (Check #5236 Deposited)	DNA Management NT x3388		\$ 17,000.00	Bates: 027801, 033250; Appendix A-3, Item #16
4	HighPointe Capital Group, LLC BoA x3354	8/28/2014	Employment Edge DES:INV ICE ID:H024611 902539013192246 INDN:MAIN C ID:2271549152 CCD	Employment Edge	\$ (13,682.69)		Bates: 027801

5 *Note: These transactions represent Money Laundering Counts 16 and 19.